

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: Archive
 Signature of Department Head: [Signature]
 Date Requested: 1-Mar-13
 Approved By: [Signature]
 Date Approved: 3/4/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-51910-599 Other Charges	30,506	30,506	28,606		1,876	28,630
101-51910-169 Part-time employees	7,000	7,000	3,525	1,740		8,740
101-51910-201 Social Security	3,240	3,240	2,025	110		3,350
101-51910-212 Employer Medicare	760	760	473	26		786
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
				1,876	1,876	41,506

EXPLANATION FOR ABOVE AMENDMENT REQUEST

One of the MTSU graduate students was offered a career job and is leaving mid-semester (This is one of two county grant funded positions from MTSU, line item 51910-599).

The MTSU grad students are not under restricted contract from MTSU. In other words, they can leave their assistantships at anytime. Because this will cause us to be short staffed, this request is needed to move funds to hire a part-time person for about twelve weeks (mid March thru mid May)

Finance Department Use Only

Date Posted: _____

Posted By: _____

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: Property Assessor

Signature of Department Head: *Bob Mitchell*

Date Requested: 22-Feb-13

Approved By: _____

Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-51210-308 - Consultants	\$ 10,000	\$ 10,000	\$ -		\$ 3,000	\$ 7,000
101-52310-499 - Other Supplies and Materials	\$ 2,000	2,000	1,559	3,000		\$ 5,000
						\$ -
						-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment provides sufficient funding to pay for Cost Analysis Valuation System Subscription at \$2,995.

Finance Department Use Only

Date Posted: _____

Posted By: _____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND

Requesting Department: Correctional Work Center
 Signature of Department Head: [Signature]
 Date Requested: 14-Feb-13
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-54220-418 - Equipment & Machinery Parts	\$ 3,000	\$ 3,000	\$ 221		\$ 2,778	\$ 222
101-54220-335 - Maint./Repair Buildings	\$ 12,000	16,000	12,086	2,778		\$ 18,778
						\$ -
						-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To provide sufficient funding to install 2 circuit boxes in the pods.

Finance Department Use Only

Date Posted: _____

Posted By: _____

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: Building Codes/Miscellaneous

Signature of Department Head: _____

Date Requested: 27-Feb-13

Approved By: _____

Date Approved: _____

Ernest Burgess
2/27/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-58900-425 - Miscellaneous/Gasoline	\$ 100,000	\$ 88,000	\$ -		\$ 6,000	\$ 82,000
101-54510-425 - Building Codes/Gasoline	\$ 12,000	12,000	9,940	6,000		\$ 18,000
						\$ -
						-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To provide adequate funding for the Gasoline Account to complete the Fiscal Year.

Finance Department Use Only

Date Posted: _____

Posted By: _____

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: Finance

Signature of Department Head: _____

Date Requested: _____

7-Mar-13

Approved By: _____

Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-44170 - Miscellaneous Refunds	\$ 20,000	\$ 29,933	\$ 23,351	\$ 10,723		\$ 40,656
101-34585 - Restricted for Capital Projects	\$ 1,526,859	893,548		10,723		\$ 904,271
						\$ -
						-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

The County received a refund of \$10,723 from Motorola for equipment that was returned regarding the Sheriff's Department Dispatch Office. Funding for this project was provided from the Development Tax. This amendment recognizes the refund received from Motorola and puts it back into the Restricted for Capital Projects Account.

Finance Department Use Only

Date Posted: _____

Posted By: _____

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: Fire & Rescue

Signature of Department Head: *Harry Farley*

Date Requested: 4-Mar-13

Approved By: *Timothy Buzza*

Date Approved: 3/5/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-58900-425 - Miscellaneous Gasoline	\$ 100,000	\$ 82,000			\$ 15,200	\$ 66,800
101-54320-412 - Diesel Fuel	\$ 24,000	41,000	33,325	12,000		\$ 53,000
101-54320-425 - Fire & Rescue/Gasoline	\$ 7,000	\$ 7,000	6,376	3,200		\$ 10,200
						-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To provide sufficient funding for the Diesel Fuel and Gasoline Accounts to complete the fiscal year using the pooled gasoline account in the Miscellaneous Category.

Finance Department Use Only

Date Posted: _____

Posted By: _____

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: Finance
 Signature of Department Head: [Signature]
 Date Requested: 5-Mar-13
 Approved By: [Signature]
 Date Approved: 3/6/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-58900-505 Judgements	\$ 800,000	\$ 800,000	\$ -		\$ 178,300	\$ 621,700
						-
101-99100-590 Transfers to Other Funds	-	200,000	100,000	178,300		378,300
						-
						-
						-
						-
						-
						-
						-
				178,300	178,300	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment is to provide sufficient funds for the estimated project budget for reconstruction of the 5500 Elam Road Fire Hall. Account 101-58900-505 - Judgements - is the account that is used to transfer monies to the self insurance fund to pay property & casualty claims. This amendment requests that the funds be transferred to the capital project fund to account for the construction project.

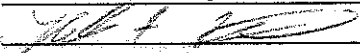
Finance Department Use Only

Date Posted: _____

Posted By: _____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
General FUND

Requesting Department: Rutherford County Sheriff's Office

Signature of Department Head: 

Date Requested: Feb. 25, 2013

Approved By: _____

Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
1) 44570 Donations, Contrib.	25,000	30,441	39,093	2,400		32,841
54110.399 Other Contracts	9,600	19,560	12,200	2,390		21,950
54110.499 Other Supplies	44,250	44,300	36,318	10		44,310
2) 44570MTP Donations	25,000	32,841	39,093	500		33,341
54110.399 Other Contracts	9,600	21,950	12,200	500		22,450
3) 44130 Sale of Materials	7,500	8,529	6,545	1,964		10,493
54110.399 Other Contracts	9,600	22,450	12,200	1,536		23,986
54210.499 Other Sup./Mat.	5,000	5,100	2,025	428		5,528
4) 44145 Sale/Recy.Mat.	2,500	8,810	15,082	6,421		15,231
54210.335 R/M Bldg	250,000	341,943	335,136	1,281		343,224
54210.499 Other Sup./Mat.	5,000	5,528	2,025	5,140		10,668

EXPLANATION FOR ABOVE AMENDMENT REQUEST

- 1) To recognize revenue from Donations and Contributions to Memorial Garden, Shop W/Sheriff and SCAN
- 2) To recognize revenue from Mounted Patrol Donations to Mounted Patrol
- 3) To recognize revenue from Sale of Materials to Memorial Garden, Explorers and Veg. Garden
- 4) To recognize revenue from Sale of Recycled Materials to R/M Bldg and Veg. Garden

Finance Department Use Only

Date Posted: _____

Posted By: _____

RUTHERFORD COUNTY, TENNESSEE

BUDGET AMENDMENT REQUEST

General FUND

Requesting Department: Rutherford County Sheriff's Office
 Signature of Department Head: *[Signature]*
 Date Requested: 06-Mar-13
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
54110.187 Sher.Overtime	757,440	831,094	527,713		2,500	828,594
54160.187 SOR Overtime	5,000	5,000	5,155	2,500		7,500
54110.201 Sher.SS	725,500	731,622	479,259		155	731,467
54160.201 SOR SS	2,890	2,890	1,946	155		3,045
54110.212 Sher. Medicare	169,680	171,115	112,111		36	171,079
54160.212 SOR Medicare	680	680	455	36		716
54110.204 Sher.Retirement	1,431,480	1,444,000	900,493		316	1,443,684
54160.204 SOR Retirement	5,910	5,910	4,013	316		6,226

EXPLANATION FOR ABOVE AMENDMENT REQUEST

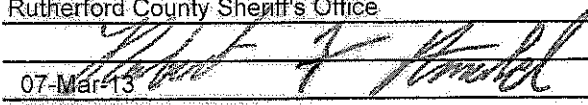
Transfer from Sheriff's Budget Overtime to Sex Offender Reg. Overtime plus related benefits

Finance Department Use Only

Date Posted: _____

Posted By: _____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
General FUND

Requesting Department: Rutherford County Sheriff's Office
 Signature of Department Head: 
 Date Requested: 07-Mar-13
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
54110.187 Sher. Overtime	757,440	828,594	527,713		15,000	813,594
54210.187 Detn. Overtime	200,000	200,000	198,411	15,000		215,000
54110.201 Sher. SS	725,500	731,622	479,259		930	730,537
54210.201 Detn. SS	338,580	339,343	224,971	930		340,273
54110.212 Sher. Medicare	169,680	171,079	112,111		220	770,859
54210.212 Detn. Medicare	79,190	79,369	52,615	220		79,589
54110.204 Sher. Retirement	1431480	1443684	900,493		1,910	1,441,774
54210.204 Detn. Retirement	690,460	692,020	447,553	1,910		693,930

EXPLANATION FOR ABOVE AMENDMENT REQUEST

Transfer from Sheriff's Overtime and related benefits to Detn. Overtime and benefits

Finance Department Use Only

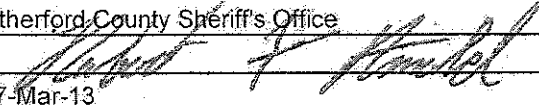
Date Posted: _____

Posted By: _____

RUTHERFORD COUNTY, TENNESSEE

BUDGET AMENDMENT REQUEST

General FUND

Requesting Department: Rutherford County Sheriff's Office
 Signature of Department Head: 
 Date Requested: 07-Mar-13
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
54210.399 Other Cont.Serv.	3664300	3627000	3,620,742		6,258	3,620,742
54210.335 R/M Bldg.	250,000	343,224	335,136	6,258		349,482

EXPLANATION FOR ABOVE AMENDMENT REQUEST

Transfer within Detn Budget to Repairs and Maint. Of Bldg.

Finance Department Use Only

Date Posted: _____

Posted By: _____